

County: 15 Flathead

District: 0307 Deer Park Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	DEE	R PARK K-6	82	15,291.43	329,877.80
M1	DEE	R PARK 7-8	24	50,748.58	128,766.00
2.	* DIRECT STATE AID		234,533.67		
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			442,198.53
	* c.	Maximum Budget Limit			553,893.23
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			445,332.98
	* b.	FY 2003-2004 Maximum Budget			562,872.46
	* c.	FY 2003-2004 ANB			108
	* d.	FY 2003-2004 Adopted General F	Fund Budget		478,440.52
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	33,107.54
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.		ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yes	` ′	cate you are qualified and y	vill receive the
		ding listed. Block Grant Eligiblity Status			, 111 10001 (0 0110
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportional	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		13,742.90
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		985.23
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	14,728.13
		orated Cooperative Cost Payments	` .	• '	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	4,580.26

County: 15	5 Flathead	
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Dis	trict:	0307 Deer Park Elem			
	Rec	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			4,535.16
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	District's RSBG Match to be Paid by District to Cooperative	e [5e X 0	.33]	1,511.49
	* f(iv)	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			6,046.65
	Mir	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions			
		[5a + 5b + 5f(iv)]			19,789.55
6.		EXIBILITY FUNDING (ESTIMATED):			
	Note cour	e: Statewide appropriation, school count, and large school count are	subject to	change through Octo	ber enrollment
					0.00
		2004-2005 Appropriation (estimated)			0.00
			atewide	District	
	a. 1-	5 Year Average ANB	0.0		
	b.	Prior Year ANB Estimated School Count	0		
	c. d.	Estimated School Count Estimated Large School Count	0		
			U		
		2004-2005 Payments (estimated)			
	e.	District Student Funding	4: -4: -4 5		
		[(40% statewide appropriation / statewide 5 year average) x average] + [(20% statewide appropriation / statewide prior y			
		district prior year ANB]	cui III (D		
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x dischool count]	istrict		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school coun large school count]	t) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT F	UND GT	В:	
		Eler	nentary	High School	
	Cou	inty			
	a.	Tax Year 2003 County Taxable Value	5,650.00	148,295,650.00	
	b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366	
	c.	County Retirement Mill Value per ANB	17.55	33.97	
	Dist	rict			
	d.		0,906.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	108	N/A	
	f.	District Debt Service Mill Value Per ANB	10.84	N/A	

20.68

23.93

41.15

47.61

Statewide

** g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0307 Deer Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	185,844.22	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	8,163.54	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,561,982.47	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,170,906.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	2,391.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	26,904.45	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	18,808.47	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	985.23	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	FAIR-MONT-EGAN K-6	121	15,688.61	486,299.00
M1	FAIR-MONT-EGAN 7-8	32	46,335.66	171,624.00
2.	* DIRECT STATE AID			321,816.43
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)]	99%
	* b. BASE Budget			608,248.67
	* c. Maximum Budget Limit			768,632.53
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			593,014.30
	* b. FY 2003-2004 Maximum Budg	et		749,083.56
	* c. FY 2003-2004 ANB			148
	* d. FY 2003-2004 Adopted General	al Fund Budget		698,657.79
	* e. FY 2003-2004 Over-BASE Lev	y As Submitted On Budge	et	105,643.49
	* f. FY 2003-2004 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St	Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [I			
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant E	-	-	
	c. Reimbursement for Disproporti	, ,		
	* d. Total Special Education Allowa	•		21,176.00
	Prorated Cooperative Cost Paymen	`	• *	
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	6,611.13

District: 0308 Fair-Mont-Egan Elem

DIS	strict:	USU8 Fair-Mont-Egan Elem			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			6,546.03
	f(ii	District's Required Match for RSBG [5b X 0.33]		N/A
	* f(ii	ii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0	.33]	2,181.67
	* f(i	v) Total Required Local Match To Avoid Reversion			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			8,727.70
	Mi	inimum Special Education Budget To Avoid Rev	versions		
	* g.	Minimum Special Education Budget to Avoid R			
		[5a + 5b + 5f(iv)]			28,564.15
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No	te: Statewide appropriation, school count, and large sch	ool count are subject to	change through Octo	ber enrollment
	cou	ınt.			
	FY	(2004-2005 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	(2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]	<u> </u>	•	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	l count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large large school count]	school count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DI	EBT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В:	
			Elementary	High School	
	Co	ounty			
	a.	Tax Year 2003 County Taxable Value			
	b.	FY 2003-04 County ANB (Budgeted)		4,366	
	c.	County Retirement Mill Value per ANB	17.55	33.97	
	Di	strict			
	d.	Tax Year 2003 District Taxable Value	1,598,778.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	148	N/A	
	f.	District Debt Service Mill Value Per ANB	10.80	N/A	
	Sta	atewide			
	** g.	Statewide Retirement Mill Value per ANB	20.68	41.15	
	1	Facility Cyanantaed Mill Value non AND	22.02	17 61	

23.93

47.61

h.

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0308 Fair-Mont-Egan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	248,763.75	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	10,084.42	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	4,752,452.40	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,598,778.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	3,154.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	39,784.62	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	28,038.55	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	1,339.55	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0309 Swan River Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	SWA	N RIVER K-6	121	14,695.66	486,299.00
M1	SWA	AN RIVER 7-8	43	57,367.96	230,501.50
2.	* DII	RECT STATE AID			352,622.26
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			663,693.51
	* c.	Maximum Budget Limit			831,388.50
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			601,946.70
	* b.	FY 2003-2004 Maximum Budget			753,997.42
	* c.	FY 2003-2004 ANB			153
	* d.	FY 2003-2004 Adopted General F	und Budget		627,939.55
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	25,992.85
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status			will receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	reshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		21,262.60
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	ct) $[5a + 5b + 5c]$	21,262.60
	Pro	orated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	7,086.44

District: 0309 Swan River Elem

	Rec	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			7,016.66
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coope	erative [5e X 0.33]		2,338.53
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			9,355.19
	Mi	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]			30,617.79
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Note	e: Statewide appropriation, school count, and large school count.	int are subject to cha	nge through Octol	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district

large school count]
h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	. Tax Year 2003 County Taxable Value 1	48,295,650.00	148,295,650.00
b	. FY 2003-04 County ANB (Budgeted)	8,449	4,366
c	. County Retirement Mill Value per ANB	17.55	33.97
D	District		
d	. Tax Year 2003 District Taxable Value	3,586,613.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	153	N/A
f.	District Debt Service Mill Value Per ANB	23.44	N/A
S	tatewide		
∗ g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

0.00

District: 0309 Swan River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB		
	(c)	Entitlement 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	252,910.52 10,009.87	N/A N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	4,827,218.36	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,586,613.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,241.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	16,320.49	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	24,729.66	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0310 Kalispell Elem

1.	CERTIFIE	CD ANB	FY 2004-2005	*Basic	*Per ANI	3
* Bu	dget Unit		ANB	Entitlement	Entitleme	nt
E1	KALISPELL	K-6	1,736	14,298.48	6,750,86	3.20
M1	KALISPELL	7-8	684	61,780.88	3,556,97	1.00
2.	* DIRECT S	TATE AID			4,641,60	9.36
3.	FY2005 BU	UDGET LIMITS				
	* a. Requi	red % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]		90%
	* b. BASE	Budget			9,152,10	0.27
	* c. Maxir	num Budget Limit			11,530,65	7.78
4.	PRIOR YE	EAR INFORMATION FOR	R BUDGETING:			
	* a. FY 20	003-2004 BASE Budget			8,905,58	0.19
	* b. FY 20	003-2004 Maximum Budget			11,278,75	4.71
	* c. FY 20	003-2004 ANB			2	,397
	* d. FY 20	003-2004 Adopted General F	und Budget		11,278,75	4.00
	* e. FY 20	003-2004 Over-BASE Levy A	As Submitted On Budge	et	2,333,17	3.81
	* f. FY 20	003-2004 Equalization Status			Equalized	EQ
5.	SPECIAL	EDUCATION FUNDING ((FY2004-2005):			
		k Grant Eligiblity Status = "Yes				
	funding liste	d. Block Grant Eligiblity Status			will receive the	
			s = "No" means you have	NOT yet qualified.		Yes
		d. Block Grant Eligiblity Status nt Eligibility Status?	s = "No" means you have	NOT yet qualified.		Yes
	Block Grai	d. Block Grant Eligiblity Status nt Eligibility Status?	s = "No" means you have	NOT yet qualified.		Yes 9.65
	Block Grain Block Grain Instructiona	d. Block Grant Eligiblity Status nt Eligibility Status? nt Rates	er ANB	NOT yet qualified.	12	
	Block Gran Block Gran Instructiona Related Ser	d. Block Grant Eligiblity Status nt Eligibility Status? nt Rates al Block Grant Rate [IBG] pe	er ANB	NOT yet qualified.	12 4	9.65 3.21
	Block Gran Block Gran Instructiona Related Ser Threshold t	d. Block Grant Eligiblity Status nt Eligibility Status? nt Rates al Block Grant Rate [IBG] pervices Block Grant Rate [RSI	er ANB	NOT yet qualified.	12 4	9.65 3.21
	Block Gran Block Gran Instructiona Related Ser Threshold t	d. Block Grant Eligiblity Status nt Eligibility Status? nt Rates al Block Grant Rate [IBG] pervices Block Grant Rate [RSI to Determine Disproportional	er ANB BG] per ANB ee Costs	NOT yet qualified.	12 4 1.2994876	9.65 3.21 5081
	Block Gran Block Gran Instructiona Related Ser Threshold t Special Edu * a. Instru	d. Block Grant Eligiblity Status nt Eligibility Status? nt Rates al Block Grant Rate [IBG] pervices Block Grant Rate [RSI to Determine Disproportional aucation Allowable Cost Pay	er ANB BG] per ANB Ee Costs Female [IBG rate X ANB]	NOT yet qualified.	12 4 1.2994876 313,75	9.65 3.21 6081 3.00
	Block Gran Block Gran Instructiona Related Ser Threshold t Special Edit * a. Instru * b. Related	d. Block Grant Eligiblity Status nt Eligibility Status? nt Rates al Block Grant Rate [IBG] pervices Block Grant Rate [RSI to Determine Disproportional cucation Allowable Cost Payertional Block Grant Entitlem	er ANB BG] per ANB ee Costs wments ent [IBG rate X ANB] tlement [RSBG rate X	NOT yet qualified.	12 4 1.2994876 313,75 104,56	9.65 3.21 5081 3.00 8.20
	Block Gran Instructiona Related Ser Threshold t Special Edu * a. Instru * b. Relate c. Reimb	d. Block Grant Eligiblity Status at Eligibility Status? at Rates al Block Grant Rate [IBG] pervices Block Grant Rate [RSI to Determine Disproportional sucation Allowable Cost Payer and Block Grant Entitlement Services Block Grant Entitlement	er ANB BG] per ANB Be Costs Wenets Hent [IBG rate X ANB] tlement [RSBG rate X and the Costs (See Page 3)	NOT yet qualified.	12 4 1.2994876 313,75 104,56	9.65 3.21 5081 3.00 8.20 8.39
	Block Gran Instructiona Related Ser Threshold t Special Edu * a. Instru * b. Relate c. Reimb * d. Total	d. Block Grant Eligibility Status at Eligibility Status? at Rates al Block Grant Rate [IBG] pervices Block Grant Rate [RSH to Determine Disproportional attentional Block Grant Entitlement Services Block Grant Entitlement Services Block Grant Entitlement for Disproportional attentions.	er ANB BG] per ANB Be Costs Winents Hent [IBG rate X ANB] Heltement [RSBG rate X And Ante Costs (See Page 3) Be Cost Payment (District	NOT yet qualified. ANB] St) [5a + 5b + 5c]	12 4 1.2994876 313,75 104,56	9.65 3.21 5081 3.00 8.20 8.39

C 4	1 -	T71 - 41 1
County:	15	Flathead

District: 0310 Kalispell Elem

DISH	ict.	0310 Kanspen Elem			
	Req	uired Local Match			
*	f(i).	District's Required Match for IBG [5a X 0.33]			103,538.49
	f(ii)	District's Required Match for RSBG [5b X 0.33]			34,507.51
*	f(iii)	District's RSBG Match to be Paid by District to Cooper	ative [5e X 0.33]		N/A
*	f(iv)	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			138,046.00
	Min	imum Special Education Budget To Avoid Reversions	S		
*	g.	Minimum Special Education Budget to Avoid Reversion			
		[5a + 5b + 5f(iv)]			556,367.20
6.	FLE	XIBILITY FUNDING (ESTIMATED):			
	Note coun	: Statewide appropriation, school count, and large school count.	t are subject to char	ge through Octob	er enrollment
	FY2	004-2005 Appropriation (estimated)			0.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY2	004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]			

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

[(25% statewide appropriation / statewide large school count) x district

District Large K12 Public School Funding

large school count]

		Elementary	High School
(County		
а	. Tax Year 2003 County Taxable Value 14	48,295,650.00	148,295,650.00
t	FY 2003-04 County ANB (Budgeted)	8,449	4,366
C	c. County Retirement Mill Value per ANB	17.55	33.97
I	District		
Ċ	I. Tax Year 2003 District Taxable Value	38,459,431.00	N/A
e	FY 2003-04 District ANB (Budgeted)	2,397	N/A
f	. District Debt Service Mill Value Per ANB	16.04	N/A
5	Statewide		
* 8	g. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

Total Flex Fund Entitlement (estimated)

0.00

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0310 Kalispell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,566,895.18	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	234,847.15	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	69,799,989.18	N/A
	(e)	District taxable valuation (Tax Year 2003)***	38,459,431.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	31,341.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,118,274.36	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	504,201.34	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	185,228.39	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead District: 0311 Flathead H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
H1	FLATHEAD HS 9-12	2,556	220,646.00	12,866,954.00
2.	* DIRECT STATE AID			5,850,157.20
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)]	84%
	* b. BASE Budget			11,172,626.84
	* c. Maximum Budget Limit			14,010,947.27
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			10,683,552.29
	* b. FY 2003-2004 Maximum Budge	et		13,469,816.34
	* c. FY 2003-2004 ANB			2,503
	* d. FY 2003-2004 Adopted Genera	l Fund Budget		12,676,885.00
	* e. FY 2003-2004 Over-BASE Lev	y As Submitted On Budge	et	1,985,832.71
	* f. FY 2003-2004 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2004-2005):		
	NOTE: Block Grant Eligiblity Status = "Y			will receive the
	funding listed. Block Grant Eligiblity Sta	•		
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		129.65
	Related Services Block Grant Rate [R	RSBG] per ANB		43.21
	Threshold to Determine Disproportion	nate Costs		1.2994876081
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		331,385.40
	* b. Related Services Block Grant E	ntitlement [RSBG rate X .	ANB]	110,444.76
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) $[5a + 5b + 5c]$	501,819.17
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for IE	BG [5a X 0. <u>33]</u>		109,357.18
	f(ii) District's Required Match for R	SBG [5b X 0.33]		36,446.77
	* f(iii) District's RSBG Match to be Pa	id by District to Cooperat	ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To			
M '	[5f(i) + 5f(ii) + 5f(iii)]			145,803.95

County: 15 Flathead
District: 0311 Flathead H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 587,634.11

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2003 County Taxable Value	148,295,650.00	148,295,650.00
b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366
c.	County Retirement Mill Value per ANB	17.55	33.97
Dist	rict		
d.	Tax Year 2003 District Taxable Value	N/A	78,055,798.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	2,503
f.	District Debt Service Mill Value Per ANB	N/A	31.18
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 15 Flathead District: 0311 Flathead H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	4,429,023.40
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	184,601.57
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	129,412,180.41
	(e)	District taxable valuation (Tax Year 2003)***	N/A	78,055,798.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	51,356.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	846,700.92	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	536,156.25	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	59,989.01	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0312 Columbia Falls Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	COL	UMBIA FALLS K-6	1,168	14,099.89	4,574,741.60
M1	COL	UMBIA FALLS 7-8	479	63,987.34	2,515,468.50
2.	* DII	RECT STATE AID			3,204,228.91
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			6,326,333.12
	* c.	Maximum Budget Limit			8,013,576.27
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			6,105,175.79
	* b.	FY 2003-2004 Maximum Budget			7,721,459.25
	* c.	FY 2003-2004 ANB			1,652
	* d.	FY 2003-2004 Adopted General F	und Budget		7,161,215.21
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	1,056,039.42
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	reshold to Determine Disproportional	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		213,533.55
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	71,166.87
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		137,939.05
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) $[5a + 5b + 5c]$	422,639.47
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	N/A

Dis	trict:	0312 Columbia Falls Elem			
	Rec	uired Local Match			
		District's Required Match for IBG [5a X 0.33]			70,466.07
		District's Required Match for RSBG [5b X 0.33]			23,485.07
	* f(iii) District's RSBG Match to be Paid by District to Cooper	rative [5e X 0	.33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			93,951.14
	Miı	nimum Special Education Budget To Avoid Reversion	s		
	* g.	Minimum Special Education Budget to Avoid Reversion			
		[5a + 5b + 5f(iv)]			378,651.56
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Note cour	e: Statewide appropriation, school count, and large school count	nt are subject to	change through Octo	ber enrollment
					0.00
		2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average			
		average] + [(20% statewide appropriation / statewide pr district prior year ANB]	nor year ANB) X	
	f.	District K12 Public School Funding			
	1.	[(15% statewide appropriation / statewide school count)	x district		
		school count]	, 11 01001100		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school	count) x distri	ct	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В:	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2003 County Taxable Value148			
	b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366	
	c.	County Retirement Mill Value per ANB	17.55	33.97	
		trict			
	d.	Tax Year 2003 District Taxable Value 2		N/A	
	e.	FY 2003-04 District ANB (Budgeted)	1,652	N/A	
	f.	District Debt Service Mill Value Per ANB	13.17	N/A	

20.68

23.93

41.15

47.61

Statewide

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0312 Columbia Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	 (a) Statewide taxable valuation (Tax Year (b) 2003-04 Statewide GTB subsidized but 35.3% of the Basic Entitlement + 35.39. Entitlement + 40% of special education 	dget area: % of the Per-ANB	1,700,273,077.00
	payment (including prorated coop costs		N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,471,544.73	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	143,983.22	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	48,021,093.16	N/A
	(e)	District taxable valuation (Tax Year 2003)***	21,758,206.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	26,263.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	807,196.60	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	355,793.29	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	137,939.05	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0313 Columbia Falls H S

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	COLUMBIA FALLS HS 9-12	872	220,646.00	4,494,948.00
2.	* DIRECT STATE AID			
3.	FY2005 BUDGET LIMITS			,,
3.	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)1	85%
	* b. BASE Budget	•		
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION	FOR RUDGETING:		
7.	* a. FY 2003-2004 BASE Budget			4,012,172.83
	* b. FY 2003-2004 Maximum Bud			
	* c. FY 2003-2004 ANB	~		
	* d. FY 2003-2004 Adopted General	ral Fund Budget		4,381,109.10
	* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget			368,936.27
	* f. FY 2003-2004 Equalization S	Equalized EQ		
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		43.21
	Threshold to Determine Disproport			1.2994876081
	Special Education Allowable Cost	•		112.054.00
	* a. Instructional Block Grant Enti* b. Related Services Block Grant			
	c. Reimbursement for Dispropor* d. Total Special Education Allow	•		
	Prorated Cooperative Cost Paym	• ,		100,231.23
	* e. Related Services Block Grant	,	• *	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		37,308.08
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be I			
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]			49,742.19
Monta	$[5f(i) + 5f(ii) + 5f(iii)] \$ and Automated Education Financial and Information			49,74

District: 0313 Columbia Falls H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 200,476.11

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	148,295,650.00	148,295,650.00
b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366
c.	County Retirement Mill Value per ANB	17.55	33.97
Di	strict		
d.	Tax Year 2003 District Taxable Value	N/A	24,520,742.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	891
f.	District Debt Service Mill Value Per ANB	N/A	27.52
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0313 Columbia Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,662,085.85
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	70,116.01
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	48,588,262.17
	(e)	District taxable valuation (Tax Year 2003)***	N/A	24,520,742.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	24,068.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	325,966.45	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	194,088.56	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	29,500.31	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0316 Creston Elem

1. * Bı	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CRESTON K-6	76	19,859.00	305,786.00
2.	* DIRECT STATE AID			
				143,303.32
3.	FY2005 BUDGET LIMITS * a. Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)1	75%
	* b. BASE Budget	•		
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO			
7.	* a. FY 2003-2004 BASE Budget			259,496.78
	* b. FY 2003-2004 Maximum Budge			
	* c. FY 2003-2004 ANB			
	* d. FY 2003-2004 Adopted General			
	* e. FY 2003-2004 Over-BASE Levy	•		
	* f. FY 2003-2004 Equalization State	us Dis	sequalized ANB under 30	% 2nd year DU2
	Block Grant Eligibility Status? Block Grant Rates			
	Instructional Block Grant Rate [IBG] J	oer ANB		129.65
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportion	ate Costs		1.2994876081
	Special Education Allowable Cost Page 1981	•		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant En			
	c. Reimbursement for Disproportio	` ,		
	* d. Total Special Education Allowab	•		9,853.40
	* e. Related Services Block Grant En	` _	• /	3,283.96
		unement (Faid Directly	ю Соор)	3,203.90
	Required Local Match			
	* f(i). District's Required Match for IBO			
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid * f(iv) Total Required Local Match To	•	ive [5e X 0.33]	1,083.71
	[$5f(i) + 5f(ii) + 5f(iii)$]			4,335.33

District: 0316 Creston Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]14,188.73

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2003 County Taxable Value	148,295,650.00	148,295,650.00
b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366
c.	County Retirement Mill Value per ANB	17.55	33.97
Dist	rict		
d.	Tax Year 2003 District Taxable Value	1,670,677.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	73	N/A
f.	District Debt Service Mill Value Per ANB	22.89	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 15 Flathead
District: 0316 Creston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	108,444.21	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	4,775.95	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,078,722.14	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,670,677.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	408.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	6,994.55	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	13,235.59	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0317 Cayuse Prairie Elem

1.	CEI	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Un	<u>it</u>	ANB	Entitlement	Entitlement
E1	CAYU	JSE PRAIRIE K-6	130	15,092.84	522,353.00
M1	CAYU	JSE PRAIRIE 7-8	40	52,955.04	214,450.00
2.	* DIR	ECT STATE AID			359,768.34
3.	FY2	005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			702,169.02
	* c.	Maximum Budget Limit			891,268.06
4.	PRI	OR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			741,365.11
	* b.	FY 2003-2004 Maximum Budget			939,956.74
	* c.	FY 2003-2004 ANB			184
	* d.	FY 2003-2004 Adopted General F	und Budget		871,165.11
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	129,800.00
	* f.	FY 2003-2004 Equalization Status			Equalized EO
		1 1 2005 200 1 Equalization Status			Equalized EQ
5.		CIAL EDUCATION FUNDING (Equalized EQ
5.	SPE NOT	-	FY2004-2005): " means OPI records indi		•
5.	SPE NOT fund	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes	FY2004-2005): " means OPI records indi = "No" means you have	NOT yet qualified.	will receive the
5.	SPE NOT fund:	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status	FY2004-2005): " means OPI records indi = "No" means you have	NOT yet qualified.	will receive the
5.	SPE NOT fund: Bloc	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?	FY2004-2005): " means OPI records indis = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPE NOT fund: Bloc Bloc	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yesing listed. Block Grant Eligiblity Status ek Grant Eligibility Status?	FY2004-2005): " means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the Yes 129.65
5.	SPE NOT fund: Bloc Bloc Instr	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status? CK Grant Eligibility Status? CK Grant Rates Functional Block Grant Rate [IBG] pe	FY2004-2005): " means OPI records indi s = "No" means you have or ANB Goldan	NOT yet qualified.	will receive the Yes 129.65 43.21
5.	SPE NOT fund: Bloc Bloc Instr Rela Thre	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status ek Grant Eligibility Status? Ek Grant Rates Fuctional Block Grant Rate [IBG] petted Services Block Grant Rate [RSE	FY2004-2005): " means OPI records indi s = "No" means you have or ANB BG] per ANB	NOT yet qualified.	will receive the Yes 129.65 43.21
5.	SPE NOT fund: Bloc Bloc Instr Rela Thre	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status? Ek Grant Eligibility Status? Ek Grant Rates Functional Block Grant Rate [IBG] petented Services Block Grant Rate [RSI eshold to Determine Disproportional	FY2004-2005): " means OPI records indis = "No" means you have or ANB BG] per ANB ee Costs	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081
5.	SPE NOT fund: Bloc Bloc Instr Rela Thre	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?" Ek Grant Eligibility Status? Ek Grant Rates Functional Block Grant Rate [IBG] per ted Services Block Grant Rate [RSF eshold to Determine Disproportionat cial Education Allowable Cost Pay	FY2004-2005): " means OPI records indi s = "No" means you have or ANB BG] per ANB e Costs orments ent [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081 22,040.50
5.	SPE NOT fund: Bloc Bloc Instr Rela Three Spec * a.	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status? Ek Grant Eligibility Status? Ek Grant Rates Functional Block Grant Rate [IBG] perited Services Block Grant Rate [RSF eshold to Determine Disproportional Cial Education Allowable Cost Pay	FY2004-2005): " means OPI records indis = "No" means you have or ANB BG] per ANB ee Costs wments ent [IBG rate X ANB] tlement [RSBG rate X	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081 22,040.50 N/A
5.	SPE NOT fund: Block Block Instr Rela Three Spect * a. * b.	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status? Ek Grant Eligibility Status? Ek Grant Rates Functional Block Grant Rate [IBG] perted Services Block Grant Rate [RSF eshold to Determine Disproportionate in Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entitlem	FY2004-2005): " means OPI records indis = "No" means you have or ANB BG] per ANB e Costs ments ent [IBG rate X ANB] tlement [RSBG rate X ate Costs (See Page 3)	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081 22,040.50 N/A 17,495.24
5.	SPE NOT fund: Bloc Bloc Instr Rela Three * a. * b. c. * d.	CIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?" Ek Grant Eligibility Status? Ek Grant Rates Fuctional Block Grant Rate [IBG] perted Services Block Grant Rate [RSF eshold to Determine Disproportional Elial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportional	r ANB	NOT yet qualified. ANB] St) [5a + 5b + 5c]	will receive the Yes 129.65 43.21 1.2994876081 22,040.50 N/A 17,495.24

District: 0317 Cavuse Prairie Elem

Dis	trict:	0317 Cayuse Prairie Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			7,273.36
) District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to C	_	.33]	2,424.08
	* f(iv	7) Total Required Local Match To Avoid Reversions			0.607.44
		[5f(i) + 5f(ii) + 5f(iii)]			9,697.44
	Mi	nimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			31,737.94
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school	ol count are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count			
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewidistrict prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large sclarge school count]	hool count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value		148,295,650.00	
	b.	FY 2003-04 County ANB (Budgeted)		4,366	
	c.	County Retirement Mill Value per ANB	17.55	33.97	
	Dis	strict			
	d.	Tax Year 2003 District Taxable Value	· · · · · · ·	N/A	
	e.	FY 2003-04 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	17.36	N/A	
	Sta	atewide			

20.68

23.93

41.15

47.61

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0317 Cayuse Prairie Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High Sch 1,700,273,077.00 1,700,273,077	
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	302,353.39	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	18,191.06	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	5,885,196.10	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,194,275.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	2,691.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	86,736.81	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	33,088.98	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	17,495.24	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0320 Helena Flats Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	HELENA FLATS K-6	153	14,695.66	614,417.40
M1	HELENA FLATS 7-8	55	57,367.96	294,662.50
2.	* DIRECT STATE AID			438,571.16
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			835,251.65
	* c. Maximum Budget Limit			1,044,064.56
4.	PRIOR YEAR INFORMATION I	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			806,928.07
	* b. FY 2003-2004 Maximum Budg	get		1,012,426.02
	* c. FY 2003-2004 ANB			204
	* d. FY 2003-2004 Adopted General	al Fund Budget		996,509.22
	* e. FY 2003-2004 Over-BASE Le	vy As Submitted On Budg	et	189,581.15
	* f. FY 2003-2004 Equalization St.	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "	Yes" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity St	•		**
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	•		
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		26,967.20
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	8,987.68
	c. Reimbursement for Disproport	ionate Costs (See Page 3)		0.00
	* d. Total Special Education Allow	able Cost Payment (Distric	et) $[5a + 5b + 5c]$	35,954.88
	Prorated Cooperative Cost Payme	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	N/A

Dis	trict:	0320 Helena Flats Elem			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			8,899.18
		District's Required Match for RSBG [5b X 0.33]			2,965.93
	* f(iii) District's RSBG Match to be Paid by District to Cooperati	ve [5e X 0	.33]	N/A
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			11,865.11
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions			
	Ü	[5a + 5b + 5f(iv)]			47,819.99
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school count a	re subject to	change through Octo	ber enrollment
	cou				
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average)			
		average] + [(20% statewide appropriation / statewide prior	year ANB	s) x	
	£	district prior year ANB]			
	f.	District K12 Public School Funding [(15% statewide appropriation / statewide school count) x	district		
		school count]	uisuici		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school cou	ınt) x distri	ct	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT I	FUND GT	В:	
		El	ementary	High School	
	Cor	unty			
	a.	Tax Year 2003 County Taxable Value	95,650.00	148,295,650.00	
	b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366	
	c.	County Retirement Mill Value per ANB	17.55	33.97	
	Dis	trict			
	d.	Tax Year 2003 District Taxable Value 2,0	69,365.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	204	N/A	

10.14

20.68

23.93

N/A

41.15

47.61

f.

g.

**

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0320 Helena Flats Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	334,907.84	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	13,694.32	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	6,400,335.66	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,069,365.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	4,331.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	52,613.77	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	41,605.73	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead District: 0323 Kila Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	KILA	A K-8	88	14,894.25	353,962.40
M1	KILA	A 7-8	29	55,161.50	155,556.00
2.	* DII	RECT STATE AID			259,069.64
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			490,556.73
	* c.	Maximum Budget Limit			614,459.81
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			491,413.24
	* b.	FY 2003-2004 Maximum Budget			615,503.47
	* c.	FY 2003-2004 ANB			121
	* d.	FY 2003-2004 Adopted General F	Fund Budget		594,222.34
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	102,809.10
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.		ECIAL EDUCATION FUNDING	` '		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		15,169.05
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		2,598.94
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	17,767.99
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	5,055.57

	unty: 15 Flathead			
Dis	strict: 0323 Kila Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			5,005.79
	f(ii) District's Required Match for RSBG [5b X 0			N/A
	* f(iii) District's RSBG Match to be Paid by District	•	.33]	1,668.34
	* f(iv) Total Required Local Match To Avoid Rever [5f(i) + 5f(ii) + 5f(iii)]			6,674.13
	Minimum Special Education Budget To Avoid 1	Reversions		
	* g. Minimum Special Education Budget to Avoid			
	[5a + 5b + 5f(iv)]			21,843.18
6.	FLEXIBILITY FUNDING (ESTIMATED):			
	Note: Statewide appropriation, school count, and large count.	school count are subject to	change through Octo	ber enrollment
	FY2004-2005 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB		2 2502 200	
	b. Prior Year ANB			
	c. Estimated School Count			
	d. Estimated Large School Count	0		
	FY2004-2005 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 y			
	average] + [(20% statewide appropriation / st district prior year ANB]	atewide prior year ANB) x	
	f. District K12 Public School Funding			==:
	[(15% statewide appropriation / statewide sch	nool count) x district		
	school count]	ioor county a district		
	g. District Large K12 Public School Funding			
	[(25% statewide appropriation / statewide lar	ge school count) x distri	ct	
	large school count] h. Total Flex Fund Entitlement (estimated)			0.00
7	DEBT SERVICES FUND AND COUNTY RET			0.00
7.	DEBT SERVICES FUND AND COUNTY RET	Elementary	ь: High School	
	County	Elementary	riigii School	
	a. Tax Year 2003 County Taxable Value	148,295,650.00	148,295,650.00	
	b. FY 2003-04 County ANB (Budgeted)	8,449	4,366	
	c. County Retirement Mill Value per ANB	17.55	33.97	
	District			
	d. Tax Year 2003 District Taxable Value	1,972,271.00	N/A	
	e. FY 2003-04 District ANB (Budgeted)	121	N/A	
	f. District Debt Service Mill Value Per ANB	16.30	N/A	
	Statewide			
	** g. Statewide Retirement Mill Value per ANB		41.15	
	h. Facility Guaranteed Mill Value per ANB	23.93	47.61	

^{**} Also for bond limitation per 20-9-406, MCA.

County: 15 Flathead District: 0323 Kila Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	205,281.29	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	8,895.49	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,932,285.68	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,972,271.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,960.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	32,070.26	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	19,679.23	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	2,598.94	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0324 Smith Valley Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	SMI	ΓH VALLEY K-6	142	16,284.38	570,399.80
M 1	SMI	ΓH VALLEY 7-8	31	39,716.28	166,268.50
2.	* DII	RECT STATE AID			354,323.03
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			684,334.15
	* c.	Maximum Budget Limit			867,585.51
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			584,964.46
	* b.	FY 2003-2004 Maximum Budget			742,283.40
	* c.	FY 2003-2004 ANB			148
	* d.	FY 2003-2004 Adopted General F	und Budget		697,482.50
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	112,518.04
	* f.	FY 2003-2004 Equalization Status	·		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status			will receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	reshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		22,429.45
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		11,291.16
	* d.	Total Special Education Allowable	e Cost Payment (Distric	ct) [5a + 5b + 5c]	33,720.61
		orated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	7,475.33

District: 0324 Smith Valley Elem

1	
* f(i). District's Required Match for IBG [5a X 0.33]	7,401.72
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,466.86
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	9,868.58
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	32,298.03

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

District

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district

large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a.	Tax Year 2003 County Taxable Value1	48,295,650.00	148,295,650.00
b	. FY 2003-04 County ANB (Budgeted)	8,449	4,366
c.	County Retirement Mill Value per ANB	17.55	33.97
D	pistrict		
d	. Tax Year 2003 District Taxable Value	1,707,735.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	148	N/A
f.	District Debt Service Mill Value Per ANB	11.54	N/A
S	tatewide		
k g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h.	. Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0324 Smith Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	237,151.04	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	15,303.82	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	4,635,071.23	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,707,735.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	2,927.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	63,305.81	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	26,993.64	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	11,291.16	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

PRELIMINARY BUDGET DATA SHEET

FY 2004-2005

Revision #1

County: 15 Flathead

District: 0325 Pleasant Valley Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	PLEASANT VALLEY K-8	4	19,859.00	16,122.80
2.	* DIRECT STATE AID			16,083.86
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			29,580.62
	* c. Maximum Budget Limit			37,018.98
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			32,299.67
	* b. FY 2003-2004 Maximum Budge	t		40,425.70
	* c. FY 2003-2004 ANB			5
	* d. FY 2003-2004 Adopted General	Fund Budget		39,389.64
	* e. FY 2003-2004 Over-BASE Levy	7,089.97		
	* f. FY 2003-2004 Equalization State	us		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		129.65
	Related Services Block Grant Rate [R	SBG] per ANB		43.21
	Threshold to Determine Disproportion	ate Costs		1.2994876081
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		518.60
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (See Page 3)		0.00
	* d. Total Special Education Allowab	ole Cost Payment (Distric	ct) $[5a + 5b + 5c]$	518.60
	Prorated Cooperative Cost Paymen	,	• /	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	172.84
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0. <u>33]</u>		171.14
	f(ii) District's Required Match for RS	BG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Paid		tive [5e X 0.33]	57.04
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			228.18
Monta	ana Automated Education Financial and Information Re	porting System		

District: 0325 Pleasant Valley Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 746.78

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School		
County					
a.	Tax Year 2003 County Taxable Value	148,295,650.00	148,295,650.00		
b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366		
c.	County Retirement Mill Value per ANB	17.55	33.97		
Dist	rict				
d.	Tax Year 2003 District Taxable Value	402,422.00	N/A		
e.	FY 2003-04 District ANB (Budgeted)	. 5	N/A		
f.	District Debt Service Mill Value Per ANB	80.48	N/A		
Stat	ewide				
g.	Statewide Retirement Mill Value per ANB	20.68	41.15		
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61		

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0325 Pleasant Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	(b)	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,837.24	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	327.12	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	260,057.65	N/A
	(e)	District taxable valuation (Tax Year 2003)***	402,422.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0327 Somers Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	SOM	ERS K-6	376	14,695.66	1,501,556.00
M1	SOM	TERS 7-8	129	57,367.96	688,731.00
2.	* DII	RECT STATE AID			1,011,270.73
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			1,910,271.47
	* c.	Maximum Budget Limit			2,393,294.60
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,910,682.74
	* b.	FY 2003-2004 Maximum Budget			2,412,599.98
	* c.	FY 2003-2004 ANB			516
	* d.	FY 2003-2004 Adopted General F	Fund Budget		2,009,616.27
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	98,933.53
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		65,473.25
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	ct) $[5a + 5b + 5c]$	65,473.25
		orated Cooperative Cost Payments	` .	• /	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	21,821.05

	inty: trict:	15 Flathead 0327 Somers Elem			
	* f(i) f(ii) * f(iii)	uired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coo Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.	33]	21,606.17 N/A 7,200.95 28,807.12
	Mi :	mimum Special Education Budget To Avoid Reversi Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	sions		94,280.37
6.	Not		-		
		2004-2005 Appropriation (estimated) tewide/District Data 5 Year Average ANB Prior Year ANB Estimated School Count Estimated Large School Count	Statewide 0.0 0 0	District	0.00
	FY e. f.	District Student Funding [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding [(15% statewide appropriation / statewide school courschool count] District Large K12 Public School Funding	prior year ANB	•	
7.	h.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) BT SERVICES FUND AND COUNTY RETIREMI			0.00
	a. b. c. Dis d. e. f.	Tax Year 2003 County Taxable Value FY 2003-04 County ANB (Budgeted) County Retirement Mill Value per ANB trict Tax Year 2003 District Taxable Value FY 2003-04 District ANB (Budgeted) District Debt Service Mill Value Per ANB tewide Statewide Retirement Mill Value per ANB	8,449 17.55 11,368,244.00 516 22.03	4,366 33.97 N/A N/A N/A	
	** g.	Statewide Retirement Mill Value per ANB	20.68	41.15	

23.93

47.61

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 15 Flathead
District: 0327 Somers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	796,590.23	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	36,136.67	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	15,288,865.88	N/A
	(e)	District taxable valuation (Tax Year 2003)***	11,368,244.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	3,921.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	102,432.85	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	90,733.45	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0330 Bigfork Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BIGI	FORK K-6	325	13,901.30	1,299,545.00
M1	BIGI	FORK 7-8	141	66,193.80	752,376.00
2.	* DII	RECT STATE AID			953,011.20
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			1,818,386.74
	* c.	Maximum Budget Limit			2,272,983.43
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,794,987.31
	* b.	FY 2003-2004 Maximum Budget			2,243,734.14
	* c.	FY 2003-2004 ANB			473
	* d.	FY 2003-2004 Adopted General F	und Budget		2,203,893.14
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	396,780.47
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.		ECIAL EDUCATION FUNDING	•		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status			ill receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Ins	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thi	reshold to Determine Disproportional	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		60,416.90
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X .	ANB]	20,135.86
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) $[5a + 5b + 5c]$	80,552.76
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	N/A

	inty:	15 Flathead 0330 Bigfork Elem			
		Quired Local Match District's Possired Match for IRC [50 V 0 22]			10 027 59
		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33			19,937.58 6,644.83
		District's RSBG Match to be Paid by District to			0,044.63 N/A
) Total Required Local Match To Avoid Reversion	•	.55]	IN/A
	1(1)	[5f(i) + 5f(ii) + 5f(iii)]			26,582.41
	Mi	nimum Special Education Budget To Avoid Rev	versions		
	* g.	Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			107,135.17
6.		EXIBILITY FUNDING (ESTIMATED):			
	Not cou	 e: Statewide appropriation, school count, and large sch nt. 	ool count are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]		•	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	l count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large large school count]	school count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В:	
			Elementary	High School	
		unty	149 205 650 00	1.49.205.650.00	
	a. b.	Tax Year 2003 County Taxable Value	0.440		
	о. с.	FY 2003-04 County ANB (Budgeted) County Retirement Mill Value per ANB		4,366 33.97	
		•	17.55	33.97	
	d.	Tay Voor 2003 District Toyoble Volve	19 212 927 00	NI/A	
		Tax Year 2003 District Taxable Value FY 2003-04 District ANB (Budgeted)		N/A N/A	
	e. f.	District Debt Service Mill Value Per ANB		N/A N/A	
			36.30	11/74	
:	> Sta ** g.	tewide Statewide Retirement Mill Value per ANB	20.68	41.15	
	5.	Same wide Redirement with value per AND	20.00	71.13	

23.93

47.61

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 15 Flathead District: 0330 Bigfork Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	744,246.61	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	30,945.55	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	14,232,528.06	N/A
	(e)	District taxable valuation (Tax Year 2003)***	18,212,837.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	133,943.58	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	111,091.58	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead District: 0331 Bigfork H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
H1	BIGFORK HS 9-12	380	220,646.00	2,004,975.00
2.	* DIRECT STATE AID			994,852.59
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			1,872,458.32
	* c. Maximum Budget Limit			2,340,572.90
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			1,916,450.40
	* b. FY 2003-2004 Maximum Budge	t		2,395,563.00
	* c. FY 2003-2004 ANB			400
	* d. FY 2003-2004 Adopted General	Fund Budget		2,095,929.10
	* e. FY 2003-2004 Over-BASE Levy		et	178,051.12
	* f. FY 2003-2004 Equalization Stat	us		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG]	tus = "No" means you have	NOT yet qualified.	Yes
	Related Services Block Grant Rate [R	-		
	Threshold to Determine Disproportion	=		
	Special Education Allowable Cost P			
	* a. Instructional Block Grant Entitle	•		49,267.00
	* b. Related Services Block Grant Er			
	c. Reimbursement for Disproportio	nate Costs (See Page 3)		0.00
	* d. Total Special Education Allowal	ole Cost Payment (Distric	et) [5a + 5b + 5c]	65,686.80
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		16,258.11
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Pai	d by District to Cooperat	ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To $[5f(i) + 5f(ii) + 5f(iii)] \dots$			21,676.64

County: 15 Flathead
District: 0331 Bigfork H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 87,363.44

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)		0.00
---------------------------------------	--	------

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2003 County Taxable Value	148,295,650.00	148,295,650.00
b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366
c.	County Retirement Mill Value per ANB	17.55	33.97
Dist	rict		
d.	Tax Year 2003 District Taxable Value	N/A	23,634,928.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	400
f.	District Debt Service Mill Value Per ANB	N/A	59.09
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 15 Flathead District: 0331 Bigfork H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	805,218.06
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	26,169.60
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	23,320,423.86
	(e)	District taxable valuation (Tax Year 2003)***	N/A	23,634,928.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	87,469.61	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	81,281.29	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0334 Whitefish Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement
E1	WHI	TEFISH K-6	853	14,099.89	3,365,767.40
M1	WHI	TEFISH 7-8	341	63,987.34	1,802,526.00
2.	* DII	RECT STATE AID			2,345,132.14
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	86%
	* b.	BASE Budget			4,536,948.97
	* c.	Maximum Budget Limit			5,697,888.28
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			4,398,834.38
	* b.	FY 2003-2004 Maximum Budget			5,557,093.21
	* c.	FY 2003-2004 ANB			1,180
	* d.	FY 2003-2004 Adopted General F	Fund Budget		5,557,093.00
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	1,158,258.62
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yedding listed. Block Grant Eligiblity Statu			will receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thr	reshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		154,802.10
	* b.	Related Services Block Grant Enti	itlement [RSBG rate X	ANB]	51,592.74
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		36,351.21
	c. * d.	Reimbursement for Disproportion Total Special Education Allowabl	` ,		
	* d.		e Cost Payment (Distric	ct) [5a + 5b + 5c]	

District: 0334 Whitefish Elem

Req	uir	ed	L	oc	al	Ma	ıtc	h

*		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]	51,084.69 17,025.60
*	` '	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	68,110.29
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	274,505.13

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2003 County Taxable Value	148,295,650.00	148,295,650.00
1	b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366
	c.	County Retirement Mill Value per ANB	17.55	33.97
	Dist	rict		
(d.	Tax Year 2003 District Taxable Value	30,163,321.00	N/A
	e.	FY 2003-04 District ANB (Budgeted)	1,180	N/A
	f.	District Debt Service Mill Value Per ANB	25.56	N/A
i	State	ewide		
k	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
1	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0334 Whitefish Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,796,308.04	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	93,680.37	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	34,700,187.21	N/A
	(e)	District taxable valuation (Tax Year 2003)***	30,163,321.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	4,537.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	431,996.26	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	262,502.10	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	36,351.21	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0335 Whitefish H S

1. * Pa	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	WHITEFISH HS 9-12	702	220,646.00	3,647,416.50
2.	* DIRECT STATE AID			1,729,023.94
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	-		
	* b. BASE Budget			3,264,336.81
	* c. Maximum Budget Limit			4,080,421.01
4.	PRIOR YEAR INFORMATION FO	R BUDGETING:		
	* a. FY 2003-2004 BASE Budget			3,231,962.21
	* b. FY 2003-2004 Maximum Budget			4,039,952.76
	* c. FY 2003-2004 ANB			712
	* d. FY 2003-2004 Adopted General I	Fund Budget		3,855,766.00
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	623,803.79
	* f. FY 2003-2004 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status"	s" means OPI records indi	3 1	vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		129.65
	Related Services Block Grant Rate [RS	BG] per ANB		43.21
	Threshold to Determine Disproportiona	ite Costs		1.2994876081
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		91,014.30
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	30,333.42
	c. Reimbursement for Disproportion	ate Costs (See Page 3)		0.00
	* d. Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c]	121,347.72
	Prorated Cooperative Cost Payment	s (Members of Coopera	atives Only)	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for IBC	6 [5a X 0. <u>33]</u>		30,034.72
	f(ii) District's Required Match for RSI			
	* f(iii) District's RSBG Match to be Paid			
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		
3.7 4	A44 Fi			

District: 0335 Whitefish H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]161,392.47

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	148,295,650.00	148,295,650.00
b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366
c.	County Retirement Mill Value per ANB	17.55	33.97
Dis	trict		
d.	Tax Year 2003 District Taxable Value	N/A	31,397,431.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	712
f.	District Debt Service Mill Value Per ANB	N/A	44.10
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0335 Whitefish H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,354,163.42
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	46,581.89
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	39,290,905.95
	(e)	District taxable valuation (Tax Year 2003)***	N/A	31,397,431.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,893.00

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	165,566.52	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	144,547.72	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0339 Evergreen Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	EVERGREEN K-6	564	15,688.61	2,241,730.80
M1	EVERGREEN 7-8	146	46,335.66	778,873.50
2.	* DIRECT STATE AID			1,377,934.97
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BASE Budget			2,745,805.79
	* c. Maximum Budget Limit			3,482,204.19
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			2,726,334.46
	* b. FY 2003-2004 Maximum Bud	dget		3,458,991.40
	* c. FY 2003-2004 ANB			719
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		3,390,681.49
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budge	et	664,347.03
	* f. FY 2003-2004 Equalization S	Status		Equalized EQ
	•	, tatas		-1
5.	SPECIAL EDUCATION FUNDI			_1
5.	-	NG (FY2004-2005): "Yes" means OPI records indi		•
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have G] per ANB	NOT yet qualified.	will receive the Yes 129.65
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6]	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 129.65 43.21
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	will receive the Yes 129.65 43.21
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	Yes 129.65 43.21 1.2994876081
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBc Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB cionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081 92,051.50
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB tionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 92,051.50 30,679.10
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (See Page 3)	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081 92,051.50 30,679.10 77,057.21
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost a. Instructional Block Grant Ent b. Related Services Block Grant Ent c. Reimbursement for Disproport	NG (FY2004-2005): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (See Page 3) wable Cost Payment (District	NOT yet qualified. ANB] St) [5a + 5b + 5c]	will receive the Yes 129.65 43.21 1.2994876081 92,051.50 30,679.10 77,057.21

15 Flathead **County:**

District: 0339 Evergreen Elem

Required Local Match	
----------------------	--

*	f(i).	District's Required Match for IBG [5a X 0.33]	30,377.00
	f(ii)	District's Required Match for RSBG [5b X 0.33]	10,124.10
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	40,501.10
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	

Minimum Special Education Budget to Avoid Reversions

[5a + 5b + 5f(iv)]

163,231.70

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)			0.00
Statewide/District Data	Statewide	District	

Stat	tewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2004-2005 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2003 County Taxable Value1	48,295,650.00	148,295,650.00
b	FY 2003-04 County ANB (Budgeted)	8,449	4,366
c	. County Retirement Mill Value per ANB	17.55	33.97
Ι	District		
d	. Tax Year 2003 District Taxable Value	7,315,781.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	719	N/A
f	District Debt Service Mill Value Per ANB	10.17	N/A
S	tatewide		
k g	s. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0339 Evergreen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,076,792.89	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	81,717.32	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	21,270,247.46	N/A
	(e)	District taxable valuation (Tax Year 2003)***	7,315,781.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	13,954.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	399,153.33	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	158,916.71	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	77,057.21	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead
District: 0341 Marion Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	MAF	RION K-6	79	14,695.66	317,832.80
M1	MAF	RION 7-8	28	57,367.96	150,199.00
2.	* DII	RECT STATE AID			241,422.65
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			466,162.71
	* c.	Maximum Budget Limit			590,771.73
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			451,231.25
	* b.	FY 2003-2004 Maximum Budget			571,767.71
	* c.	FY 2003-2004 ANB			108
	* d.	FY 2003-2004 Adopted General F	fund Budget		552,772.20
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	101,540.95
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.		ECIAL EDUCATION FUNDING	` ′		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		13,872.55
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		9,153.87
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	23,026.42
	Pro	orated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	4,623.47

	inty: 15 Fla crict: 0341 Ma				
	f(ii) District's I * f(iii) District's I * f(iv) Total Req	I Match Required Match for IBG [5a X 0.33] Required Match for RSBG [5b X 0.33] RSBG Match to be Paid by District to cuired Local Match To Avoid Reversion (ii) + 5f(iii)]	Cooperative [5e X 0.	33]	4,577.94 N/A 1,525.75 6,103.69
6.	* g. Minimum [5a + 5b +	cial Education Budget To Avoid Rev Special Education Budget to Avoid Re 5f(iv)]	eversions		19,976.24
0.	Note: Statewide count.	appropriation, school count, and large scho	-		
	Statewide/Dist. a. 5 Year Av b. Prior Year c. Estimated	Appropriation (estimated) rict Data erage ANB ANB School Count Large School Count	Statewide 0.0 0 0	District	0.00
	e. District St [(40% stat average] + district pri f. District K [(15% stat school cou g. District La	rge K12 Public School Funding ewide appropriation / statewide large s	wide prior year ANB count) x district) x 	
7.		Fund Entitlement (estimated) CES FUND AND COUNTY RETIRE	EMENT FUND GT		0.00
	b. FY 2003-0 c. County Re District d. Tax Year e. FY 2003-0 f. District D Statewide	2003 County Taxable Value	148,295,650.00 8,449 17.55 3,381,897.00 108 31.31	_	
	h Engility C	vomenteed Mill Volve man AND	22.02	47.61	

23.93

47.61

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 15 Flathead
District: 0341 Marion Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	184,684.95	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	10,599.40	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,585,420.67	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,381,897.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	204.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	48,004.98	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	19,330.93	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	9,153.87	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 0342 Olney-Bissell Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	OLN	EY-BISSELL K-6	43	14,497.07	173,152.40
M1	BISS	ELL 7-8	16	59,574.42	85,876.00
2.	* DII	RECT STATE AID			148,895.65
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			289,784.06
	* c.	Maximum Budget Limit			367,484.12
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			321,519.23
	* b.	FY 2003-2004 Maximum Budget			402,665.72
	* c.	FY 2003-2004 ANB			75
	* d.	FY 2003-2004 Adopted General F	und Budget		369,062.02
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	47,542.79
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	reshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		7,649.35
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		8,268.07
	* d.	Total Special Education Allowable	e Cost Payment (Distric	ct) $[5a + 5b + 5c]$	15,917.42
		orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	2,549.39

County: 15 Flathead

District: 0342 Olney-Big

Dis	strict:	0342 Olney-Bissell Elem			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			2,524.29
) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooperati	ve [5e X 0.33	3]	841.30
	* f(i	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			3,365.59
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions			
		[5a + 5b + 5f(iv)]			11,014.94
6.		EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large school count a	re subject to ch	nange through Octo	ber enrollment
					0.00
		(2004-2005 Appropriation (estimated)			0.00
			Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c. d.	Estimated School Count Estimated Large School Count	0		
			U		
		(2004-2005 Payments (estimated)			
	e.	District Student Funding	1		
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior			
		district prior year ANB]	year rin(B) r		
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x	district		
		school count]			
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school coularge school count]	int) x district		
	h.	Total Flex Fund Entitlement (estimated)			
7.		EBT SERVICES FUND AND COUNTY RETIREMENT I			
/.	DΙ		ementary	High School	
	Co	unty	cincinal y	ngn school	
	a.	Tax Year 2003 County Taxable Value	95,650.00 1	48,295,650.00	
	b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366	

		Elementary	High School
(County		
a	. Tax Year 2003 County Taxable Value14	48,295,650.00	148,295,650.00
b	FY 2003-04 County ANB (Budgeted)	8,449	4,366
C	. County Retirement Mill Value per ANB	17.55	33.97
Ι	District		
Ċ	. Tax Year 2003 District Taxable Value	1,756,942.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	75	N/A
f	District Debt Service Mill Value Per ANB	23.43	N/A
S	tatewide		
<u>ب</u> و	s. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

District: 0342 Olney-Bissell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High Sch 1,700,273,077.00 1,700,273,077	
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	132,114.66	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	7,193.14	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,557,691.21	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,756,942.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	801.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	37,417.03	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	12,887.28	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	8,268.07	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 1184 West Valley Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	WES	T VALLEY K-6	259	15,688.61	1,037,346.80
M1	WES	T VALLEY 7-8	70	46,335.66	374,762.50
2.	* DII	RECT STATE AID			658,937.71
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			1,244,710.08
	* c.	Maximum Budget Limit			1,559,441.62
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,156,615.45
	* b.	FY 2003-2004 Maximum Budget			1,448,958.73
	* c.	FY 2003-2004 ANB			312
	* d.	FY 2003-2004 Adopted General F	Fund Budget		1,322,881.14
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	158,765.69
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.		ECIAL EDUCATION FUNDING	` '		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pag	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		42,654.85
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportions	ate Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	42,654.85
	Pro	orated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	14,216.09

District: 1184 West Valley Elem

Required Local Match	
* f(i). District's Required Match for IBG [5a X 0.33]	14,076.10
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,691.31
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	18,767.41

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

61,422.26

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2004-2005 Appropriation (estimated)			0.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	0.0		

u.	5 Tour Tiverage Title	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
(Cou	nty		
;	a.	Tax Year 2003 County Taxable Value	148,295,650.00	148,295,650.00
1	b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366
(c.	County Retirement Mill Value per ANB	17.55	33.97
]	Dist	rict		
(d.	Tax Year 2003 District Taxable Value	3,449,788.00	N/A
(e.	FY 2003-04 District ANB (Budgeted)	312	N/A
1	f.	District Debt Service Mill Value Per ANB	11.06	N/A
;	State	ewide		
k į	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
]	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1184 West Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		TEWIDE GTB RATIO: tatewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	3.	003-04 Statewide GTB subsidized budget area: 5.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		ayment (including prorated coop costs)	162,035,130.21	N/A
	(c) G	GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	484,461.66	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	20,412.29	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	9,269,485.72	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,449,788.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	5,820.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	64,523.57	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	55,728.80	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 15 Flathead

District: 1223 West Glacier Elem

1. * Bւ	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WEST GLACIER K-6	33	19,859.00	132,917.40
2.	* DIRECT STATE AID		, 	
3.	FY2005 BUDGET LIMITS			,
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			130,207.25
	* c. Maximum Budget Limit			162,759.06
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			147,585.42
	* b. FY 2003-2004 Maximum Bud	get		184,481.77
	* c. FY 2003-2004 ANB			39
	* d. FY 2003-2004 Adopted Gener	al Fund Budget		184,481.77
	* e. FY 2003-2004 Over-BASE Le	vy As Submitted On Budg	et	36,896.35
	* f. FY 2003-2004 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [] per ANB		129.65
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	element [IBG rate X ANB]		4,278.45
	* b. Related Services Block Grant l	Entitlement [RSBG rate X	ANB]	1,425.93
	c. Reimbursement for Disproport	, ,		
	* d. Total Special Education Allow			5,704.38
	Prorated Cooperative Cost Payme	` .	• /	
	* e. Related Services Block Grant l	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		1,411.89
	f(ii) District's Required Match for F	RSBG [5b X 0.33]		470.56
	* f(iii) District's RSBG Match to be P	•	ive [5e X 0.33]	N/A
3.7	* $f(iv)$ Total Required Local Match T $[5f(i) + 5f(ii) + 5f(iii)]$ ana Automated Education Financial and Information F			1,882.45

District: 1223 West Glacier Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 7,586.83

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School				
Co	County						
a.	Tax Year 2003 County Taxable Value	148,295,650.00	148,295,650.00				
b.	FY 2003-04 County ANB (Budgeted)	8,449	4,366				
c.	County Retirement Mill Value per ANB	17.55	33.97				
Dis	trict						
d.	Tax Year 2003 District Taxable Value	2,762,536.00	N/A				
e.	FY 2003-04 District ANB (Budgeted)	39	N/A				
f.	District Debt Service Mill Value Per ANB	70.83	N/A				
Sta	tewide						
g.	Statewide Retirement Mill Value per ANB	20.68	41.15				
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61				

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

District: 1223 West Glacier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High Sch 1,700,273,077.00 1,700,273,07	
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	61,181.53	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	2,551.54	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,170,139.17	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,762,536.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	11,368.78	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	9,865.28	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

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